

EXHIBIT D

Invoice Detail by Project Category
August 1, 2016 - December 31, 2016

<u>Date</u>	<u>Matter</u>	<u>Associate</u>	<u>Duration</u>	<u>Rate</u>	<u>Charge</u>	<u>Notes</u>
8/1/2016	Claims Review	Mark D. Kozel	3.3	350.00	1,155.00	Continue work on claims review and reconciliation with previous claims review files (3.3)
8/2/2016	Claims Review	Mark D. Kozel	6.0	350.00	2,100.00	Continued work on claims review, Create supplemental analysis of State of Ohio tax claims (6.0)
8/3/2016	Claims Review	Mark D. Kozel	3.4	350.00	1,190.00	Continued work on claims review (3.4)
10/12/2016	Claims Review	Mark D. Kozel	0.3	350.00	105.00	Review motion filed to allow late filed claim. Review current claims database and creditor list. Draft note to Peer on lack of exhibits as referenced in pleading (0.3)
10/13/2016	Claims Review	Mark D. Kozel	0.5	350.00	175.00	Review exhibits to Shine Motion to permit late filing of Proof of Claim which were not attached to filed Motion (0.54)
10/21/2016	Claims Review	Mark D. Kozel	3.4	350.00	1,190.00	Review 61 filed Proofs of Claim of Scott's, as well as proof of Claim of landlord Tranwer. Draft detailed report to Peer/Polinko for use in conversations with attorney Fustine (3.4)
10/25/2016	Claims Review	Mark D. Kozel	0.6	350.00	210.00	Review claims filed by Wells Fargo Equipment Finance. Draft email to Peer/Polinko with analysis (0.6)
10/25/2016	Claims Review	Mark D. Kozel	0.2	350.00	70.00	Telecon with Peer on Wells Fargo claims (0.2)
10/25/2016	Claims Review	Mark D. Kozel	0.2	350.00	70.00	Email exchange with John Lane on possible payment of Wells Fargo Equipment Finance claim (#111) - (0.2)
11/7/2016	Claims Review	Mark D. Kozel	0.1	350.00	35.00	Email exchange on claims review meeting (0.1)
11/10/2016	Claims Review	Mark D. Kozel	0.1	350.00	35.00	Email Michael requesting updated claims file from KCC (0.1)
11/10/2016	Claims Review	Mark D. Kozel	0.1	350.00	35.00	Review updated file. Flag for further review (0.1)
11/10/2016	Claims Review	Mark D. Kozel	7.0	350.00	2,450.00	Claims review with updated listing for Omnibus Claims Objections (7.0)
11/11/2016	Claims Review	Mark D. Kozel	2.3	350.00	805.00	Continued work on Claims register exam and update (2.3)
11/22/2016	Claims Review	Mark D. Kozel	0.2	350.00	70.00	Review waterfall if Bosselman settles. Email exchange with Peer on same (0.2)
12/7/2016	Claims Review	Mark D. Kozel	0.2	350.00	70.00	Note purchase of various claims. Respond to Scott with statement on following Bankruptcy Rules. Review response (0.2)
12/27/2016	Claims Review	Mark D. Kozel	0.2	350.00	70.00	
Total - Claims Review					9,765.00	
8/4/2016	Committee Communications	Mark D. Kozel	1.3	350.00	455.00	Build new estimated payout analysis based on updates on TA settlement, new claims, etc. (1.3)
8/8/2016	Committee Communications	Mark D. Kozel	1.0	350.00	350.00	Review and issue revised waterfall and full analysis package for Peer review and comment (1.0)
8/10/2016	Committee Communications	Mark D. Kozel	0.5	350.00	175.00	Review Lippert Engagement Agreement and assemble other materials in preparation for Committee call (0.5)
8/10/2016	Committee Communications	Mark D. Kozel	1.0	350.00	350.00	Participate in Committee Conference Call (1.0)
8/10/2016	Committee Communications	Mark D. Kozel	0.2	350.00	70.00	Follow-up call with Peer following Committee call (0.2)
8/25/2016	Committee Communications	Mark D. Kozel	0.3	350.00	105.00	Update revised waterfall. Issue to Committee with email overview (0.3)
8/25/2016	Committee Communications	Mark D. Kozel	0.7	350.00	245.00	Prepare for and participate in Committee Conference Call (0.7)
8/30/2016	Committee Communications	Mark D. Kozel	0.9	350.00	315.00	Review response from Lane on Plur invoices and respond (0.2)
9/8/2016	Committee Communications	Larry Goddard	0.4	415.00	166.00	Participate in committee call
9/20/2016	Committee Communications	Mark D. Kozel	0.4	350.00	140.00	Validate Joll claims settled and adjust database and waterfall accordingly. Forward Peer a "before and after" snapshot of adjustment for the Committee's review on Thursday's call (0.4)
9/22/2016	Committee Communications	Mark D. Kozel	0.3	350.00	105.00	Prepare for Committee conference call (0.3)
9/22/2016	Committee Communications	Mark D. Kozel	0.5	350.00	175.00	Committee conference call (0.5)
10/13/2016	Committee Communications	Mark D. Kozel	0.1	350.00	35.00	Prepare for Committee call (0.1)
10/13/2016	Committee Communications	Mark D. Kozel	0.4	350.00	140.00	Participate in Committee Call (0.4)
10/13/2016	Committee Communications	Mark D. Kozel	0.1	350.00	35.00	Telecon with Carl Harman (0.1)
11/7/2016	Committee Communications	Mark D. Kozel	0.1	350.00	35.00	Email exchange with Peer on Waterfall for Committee call on Thursday (0.1)
11/7/2016	Committee Communications	Mark D. Kozel	0.5	350.00	175.00	Update Waterfall to include 3 rd scenario for settlement of Bosselman and Waco at 50% of claimed amount. Create PDF and forward to Peer (0.5)
11/10/2016	Committee Communications	Mark D. Kozel	0.7	350.00	245.00	Participate in Committee Conference Call (0.7)
12/5/2016	Committee Communications	Mark D. Kozel	0.2	350.00	70.00	Review and comment on agenda for this week's Committee call (0.2)

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12/7/2016	Committee Communications	Mark D. Kozel	0.8	350.00	280.00	Prepare for and participate in Committee Call (0.8)
12/31/2016	Committee Communications	Mark D. Kozel	0.2	350.00	70.00	Respond to Ogg request for Waterfall (0.2)
	Total - Committee Communications		1.0		3,736.00	
9/13/2016	Committee Oversight	Mark D. Kozel	0.2	350.00	70.00	Review Lippert employment request. Email exchange with Peer on same (0.2)
12/9/2016	Committee Oversight	Mark D. Kozel	0.2	350.00	70.00	Review Lippert invoices and respond with approval (0.2)
	Total - Committee Oversight		0.4		140.00	
10/4/2016	Court Hearings	Mark D. Kozel	0.3	350.00	105.00	Participate telephonically in Fee Application Hearing (0.3)
11/1/2016	Court Hearings	Mark D. Kozel	1.0	350.00	350.00	Hearing before the Honorable Alan Koschik on Disclosure Statement (1.0)
12/13/2016	Court Hearings	Mark D. Kozel	1	350.00	350.00	Attend Confirmation hearing (1.0)
	Total - Court Hearings		2.3		805.00	
8/8/2016	D&O Investigation	Mark D. Kozel	4.0	350.00	1,400.00	Begin review of materials forwarded by Polinko from Joli (4.0)
8/29/2016	D&O Investigation	Mark D. Kozel	0.1	350.00	35.00	Draft email to Polinko on getting additional QSL data (0.1)
9/12/2016	D&O Investigation	Mark D. Kozel	2.6	350.00	910.00	Meeting with Peer, Polinko and Nakon on Joli 2004 exam and D&O causes of action (2.6)
9/12/2016	D&O Investigation	Mark D. Kozel	1.4	350.00	490.00	Lunch meeting with Peer and Polinko on Joli, D&O examination and related (1.4)
9/12/2016	D&O Investigation	Mark D. Kozel	0.1	350.00	35.00	Forward Joli 2004 purchase documents to Wickens Herzer (0.1)
9/13/2016	D&O Investigation	Mark D. Kozel	0.7	350.00	245.00	Email exchanges with John Lane on gift card program, revenue and liability recognition and changes through the years. Forward as necessary to Peer/Polinko with cover email (0.7)
9/15/2016	D&O Investigation	Mark D. Kozel	0.1	350.00	35.00	Telecon with Polinko on 2004 exam tomorrow (0.1)
9/15/2016	D&O Investigation	Mark D. Kozel	0.2	350.00	70.00	Review outline of questioning for 2004 exam (0.2)
9/16/2016	D&O Investigation	Mark D. Kozel	0.3	350.00	105.00	Meeting with Polinko/Nakon prior to Joli 2004 exam (0.3)
9/16/2016	D&O Investigation	Mark D. Kozel	3.4	350.00	1,190.00	Participate in Joli 2004 exam (3.4)
9/20/2016	D&O Investigation	Mark D. Kozel	1	350.00	350.00	Begin review of records requested from Debtors re: any potential D&O claim matters (1.0)
9/21/2016	D&O Investigation	Mark D. Kozel	1.9	350.00	665.00	Continued review of materials provided by Debtors for D&O investigation (1.9)
9/22/2016	D&O Investigation	Mark D. Kozel	3.1	350.00	1,085.00	Continued examination of Debtor supplied filed re: D&O investigation (3.1)
9/23/2016	D&O Investigation	Mark D. Kozel	2.5	350.00	875.00	Continued review of Debtor provided documents (2.5)
9/26/2016	D&O Investigation	Mark D. Kozel	0.9	350.00	315.00	Review Committee Communication piece on D&O Investigation. Make changes/comments and forward to WHP folks for review and comment (0.9)
9/26/2016	D&O Investigation	Mark D. Kozel	0.5	350.00	175.00	Review edits offered to D&O Communication Piece offered by Peer and respond (0.5)
9/26/2016	D&O Investigation	Mark D. Kozel	1.8	350.00	630.00	Continue to review Debtor supplied documents re: D&O Examination (1.8)
9/28/2016	D&O Investigation	Mark D. Kozel	0.5	350.00	175.00	Review Litigation Memorandum on D&O Investigation and respond (0.5)
10/3/2016	D&O Investigation	Mark D. Kozel	0.1	350.00	35.00	Review results of Committee call re: D&O Investigation (0.1)
10/7/2016	D&O Investigation	Mark D. Kozel	0.1	350.00	35.00	Email exchange with Peer/Polinko on status of D&O Investigation (0.1)
10/10/2016	D&O Investigation	Mark D. Kozel	0.1	350.00	35.00	Email exchange with Peer and Polinko on call to discuss Insider Avoidance and outcome (0.1)
10/11/2016	D&O Investigation	Mark D. Kozel	0.1	350.00	35.00	Email exchange with Peer and Polinko on Insider transaction discussion (0.1)
10/19/2016	D&O Investigation	Mark D. Kozel	0.5	350.00	175.00	Draft analysis of Insider transactions prior to bankruptcy filing. Forward to Peer and Polinko with cover email. Respond confirming conference call tomorrow (0.5)
10/27/2016	D&O Investigation	Mark D. Kozel	0.1	350.00	35.00	Conversation with Scott on D&O Avoidance claims (0.1)
	Total - D&O Investigation		26.1		9,135.00	
12/8/2016	Liquidating Trust	Mark D. Kozel	0.2	350.00	70.00	Download Motion to Compel and print for examination (0.2)
12/9/2016	Liquidating Trust	Mark D. Kozel	1	350.00	350.00	Review Debtor's Motion to compel Fortune Business Solutions and related exhibits (1.0)
12/19/2016	Liquidating Trust	Mark D. Kozel	0.2	350.00	70.00	Telecon with Peer on Trust task list (0.2)

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12/20/2016	Liquidating Trust	Mark D. Kozel	0.1	350.00	35.00	Review email on Stockholder for Advisory Committee (0.1)
12/20/2016	Liquidating Trust	Mark D. Kozel	0.1	350.00	35.00	Review changes to Trust Agreement (0.1)
12/20/2016	Liquidating Trust	Mark D. Kozel	0.2	350.00	70.00	Review list Peer forwarded on tasks for Trust (0.2)
12/21/2016	Liquidating Trust	Mark D. Kozel	0.3	350.00	105.00	Prepare for telecon with Peer on Trust item list for completion (0.3)
12/21/2016	Liquidating Trust	Mark D. Kozel	0.5	350.00	175.00	Telecon with Peer on items before the Creditor Trust (0.5)
12/21/2016	Liquidating Trust	Mark D. Kozel	0.3	350.00	105.00	Review Trust agreement. Sign, scan and forward to Peer for safekeeping until 1/1/17 (0.3)
12/21/2016	Liquidating Trust	Mark D. Kozel	0.1	350.00	35.00	Telecon with Peer on Lane responsibilities (0.1)
12/21/2016	Liquidating Trust	Mark D. Kozel	0.2	350.00	70.00	Draft email to John Lane on anticipated responsibilities working for Trust (0.2)
12/21/2016	Liquidating Trust	Mark D. Kozel	0.1	350.00	35.00	Review and comment on Inglewood engagement agreement (0.1)
12/22/2016	Liquidating Trust	Mark D. Kozel	0.5	350.00	175.00	Prepare for call with Britton-Gallagher on insurance needs (0.5)
12/22/2016	Liquidating Trust	Mark D. Kozel	0.3	350.00	105.00	Telecon with Britton-Gallagher on insurance for Trustee (0.3)
12/22/2016	Liquidating Trust	Mark D. Kozel	0.5	350.00	175.00	Review McDonald-Hopkins engagement agreement. Email exchange on same (0.5)
12/27/2016	Liquidating Trust	Mark D. Kozel	0.1	350.00	35.00	Note hearing today concerning Fortune Business Solutions and outcome (0.1)
12/28/2016	Liquidating Trust	Mark D. Kozel	0.1	350.00	35.00	Email exchange with Peer on professional engagement agreements and need for Trust EIN (0.1)
12/29/2016	Liquidating Trust	Mark D. Kozel	0.8	350.00	280.00	Complete insurance application, download items from PACER, and forward all with additional materials to Bruce Ball for Trustee insurance coverage (0.8)
12/30/2016	Liquidating Trust	Mark D. Kozel	0.1	350.00	35.00	Telecon with Polinko on EIN for Trust (0.1)
12/30/2016	Liquidating Trust	Mark D. Kozel	0.1	350.00	35.00	Respond to Bruce Ball question regarding Trust for insurance carrier (0.1)
Total - Liquidating Trust			5.8		2,030.00	
11/21/2016	Mediation	Mark D. Kozel	0.2	350.00	70.00	Review dates for potential Bosselman mediation. Email correspondence with Peer on same (0.2)
11/29/2016	Mediation	Mark D. Kozel	0.1	350.00	35.00	Schedule Bosselman Mediation (0.1)
12/14/2016	Mediation	Mark D. Kozel	1.1	350.00	385.00	Review mediation briefs (1.1)
12/15/2016	Mediation	Mark D. Kozel	7	350.00	2,450.00	Participate in Mediation Session re: Bosselman (7.0)
12/30/2016	Mediation	Mark D. Kozel	0.1	350.00	35.00	Respond to email and meeting request re: Bosselman (0.1)
12/31/2016	Mediation	Mark D. Kozel	0.2	350.00	70.00	Review Bosselman response in further detail (0.2)
Total - Mediation			8.7		3,045.00	
8/9/2016	Plan of Liquidation	Mark D. Kozel	0.3	350.00	105.00	Telecon with John and Chris on their conversation with Scott & Michael vis-à-vis Disclosure Statement (0.3)
8/9/2016	Plan of Liquidation	Mark D. Kozel	0.1	350.00	35.00	Draft email to John Lane on review of financials for disclosure statement (0.1)
8/10/2016	Plan of Liquidation	Mark D. Kozel	1.0	350.00	350.00	Begin review of Liquidating Trust Agreement (1.0)
8/11/2016	Plan of Liquidation	Mark D. Kozel	4.4	350.00	1,540.00	Finish review of Trust Agreement. Edit document with recommended changes, insert comments and forward to John & Chris for review & comment (4.4)
8/11/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Telecon with Peer on changes to Trust Agreement (0.2)
8/11/2016	Plan of Liquidation	Mark D. Kozel	1.3	350.00	455.00	Conference call with Chris & John to work through changes to Trust Agreement (1.3)
8/12/2016	Plan of Liquidation	Mark D. Kozel	1.5	350.00	525.00	Review revised Trust Agreement. Email exchange with John and Chris on same (1.5)
8/16/2016	Plan of Liquidation	Mark D. Kozel	0.5	350.00	175.00	Email exchange with John Lane concerning meeting tomorrow, location, content, etc. (0.5)
8/17/2016	Plan of Liquidation	Mark D. Kozel	1.5	350.00	525.00	Meeting with John Lane on Disclosure Statement financial projections (1.5)
8/17/2016	Plan of Liquidation	Mark D. Kozel	1.2	350.00	420.00	Begin building sources/uses report based on remaining cash and claims to be paid (1.2)
8/19/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Email exchange with Peer on call with Scott & Michael on Plan and Disclosure Statement edits (0.2)
8/22/2016	Plan of Liquidation	Mark D. Kozel	1.0	350.00	350.00	Review Sale Order and other documents in furtherance of Sources-Uses statement for Distributions (1.0)
8/22/2016	Plan of Liquidation	Mark D. Kozel	0.5	350.00	175.00	Review preliminary Sources-Uses analysis. Email exchange with Lane for clarification on hold-backs and other items (0.5)

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8/22/2016	Plan of Liquidation	Mark D. Kozel	1.1	350.00	385.00	Continued work on Sources-Uses of Cash and confirmation of amounts utilized (1.1)
8/23/2016	Plan of Liquidation	Mark D. Kozel	3.4	350.00	1,190.00	Continued work on updated Waterfall & Liquidation Analysis. Exchanges with Lane on same. Review MOR's (3.4)
8/23/2016	Plan of Liquidation	Mark D. Kozel	0.8	350.00	280.00	Conference call with Scott, Michael, Chris, John, John Lane on Plan, Disclosure Statement and Trust Agreement Issues (0.8)
8/24/2016	Plan of Liquidation	Mark D. Kozel	0.5	350.00	175.00	Review stipulation & associated documents between TA and Debtors re: Holdback and True-up. Draft email to Peer/Polinko following (0.5)
8/29/2016	Plan of Liquidation	Mark D. Kozel	1.3	350.00	455.00	Review disclosure statement, assemble financial input numbers, draft email to John Lane with appropriate documentation and forward for his review and comment (1.3)
8/29/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Telecon with Peer on Disclosure Statement (0.2)
8/29/2016	Plan of Liquidation	Mark D. Kozel	0.1	350.00	35.00	Review Lane comments on Disclosure Statement materials (0.1)
8/29/2016	Plan of Liquidation	Mark D. Kozel	1.4	350.00	490.00	Draft Assumptions and Notes to Liquidation Analysis and forward to Peer/Polinko for their review and comment (1.4)
8/30/2016	Plan of Liquidation	Mark D. Kozel	0.9	350.00	315.00	Update assumptions and Notes to Liquidation Analysis. (0.4)
8/31/2016	Plan of Liquidation	Mark D. Kozel	1.0	350.00	350.00	Meeting with Peer on Liquidation Analysis, Disclosure Statement notices, claims review and related (1.0)
8/31/2016	Plan of Liquidation	Mark D. Kozel	0.9	350.00	315.00	Update Liquidation Analysis with Peer comments and others. Review. Create PDF. Draft cover email to Scott with other materials/information for Disclosure Statement and forward (0.9)
9/1/2016	Plan of Liquidation	Mark D. Kozel	0.4	350.00	140.00	Telecon with Peer and Polinko on Lease rejection claims (0.4)
9/1/2016	Plan of Liquidation	Mark D. Kozel	0.4	350.00	140.00	Telecon with Peer and Polinko on Lease rejection claims (0.4)
9/6/2016	Plan of Liquidation	Mark D. Kozel	2.3	350.00	805.00	Review Plan of Liquidation and provide comments to Peer/Polinko (2.3)
9/6/2016	Plan of Liquidation	Mark D. Kozel	0.6	350.00	210.00	Conference call with John and Chris on comments to Plan of Liquidation (0.6)
9/6/2016	Plan of Liquidation	Mark D. Kozel	0.5	350.00	175.00	Review Disclosure Statement for final edits (0.5)
9/6/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Provide Peer with insider transaction summary from SOFA's for use in Disclosure Statement/Pan (0.2)
9/6/2016	Plan of Liquidation	Mark D. Kozel	2.7	350.00	945.00	Review Claims database and create analysis of claims objections by cause (duplication, equity, etc.) to determine feasibility of holdbacks and proposed initial distribution. Forward to Peer for comment (2.7)
9/7/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Telecon with Peer on Claims Analysis re: Initial distribution (0.2)
9/7/2016	Plan of Liquidation	Mark D. Kozel	0.1	350.00	35.00	Draft note to John Lane re: discussion on Fortune, Reinhart, Sirna and SOFA (0.1)
9/7/2016	Plan of Liquidation	Mark D. Kozel	0.3	350.00	105.00	Telecon with Lane on Fortune, Reinhart, et al (0.3)
9/8/2016	Plan of Liquidation	Mark D. Kozel	0.8	350.00	280.00	Review claims and calculate worksheet to determine continued feasibility of initial distribution in light of State of Ohio and IRS claims filed. Forward to Peer (0.8)
9/8/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Telecon with Peer on analysis. (0.2)
9/8/2016	Plan of Liquidation	Mark D. Kozel	0.4	350.00	140.00	Revise analysis and resent (0.4)
9/9/2016	Plan of Liquidation	Mark D. Kozel	0.1	350.00	35.00	Respond to Peer email on status of Plan based on conversation yesterday with Scott (0.1)
9/14/2016	Plan of Liquidation	Mark D. Kozel	0.4	350.00	140.00	Begin review of mark-up of Disclosure Statement and Plan of Liquidation for final edits (0.4)
9/15/2016	Plan of Liquidation	Mark D. Kozel	0.3	350.00	105.00	Review revised Plan and Disclosure Statement. Draft email to Peer/Polinko with comments (0.3)
9/16/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Meeting with Scott and Polinko on Disclosure Statement issue and resolution of same (0.2)
9/26/2016	Plan of Liquidation	Mark D. Kozel	0.3	350.00	105.00	Review Joli 9019 motion, reference claims database, and forward approval to Peer/Polinko (0.3)
10/20/2016	Plan of Liquidation	Mark D. Kozel	0.4	350.00	140.00	Telecon with John and Chris on "Berner" claims objection resolution, D&O investigation and Claims Objections (0.4)
10/20/2016	Plan of Liquidation	Mark D. Kozel	0.5	350.00	175.00	Review Scott's Buffalo Wings Objection to Disclosure Statement. Review Disclosure Statement for context (0.5)
10/20/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Conference with John and Scott on "Berner" claim resolution and D&O Investigation (0.2)

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10/24/2016	Plan of Liquidation	Mark D. Kozel	0.4	350.00	140.00	Conference call with Peer and Polinko on Disclosure Statement issues and hearing next week (0.4)
10/24/2016	Plan of Liquidation	Mark D. Kozel	0.1	350.00	35.00	Draft email to Peer on substantive consolidation (0.1) Review emails on various "secured" claims. Review claims database. Review proposed amendments to Plan and DS (0.8)
10/26/2016	Plan of Liquidation	Mark D. Kozel	0.8	350.00	280.00	Telecon with Peer on changes to documents and "secured" claims (0.3)
10/26/2016	Plan of Liquidation	Mark D. Kozel	0.3	350.00	105.00	Email exchange with Lane on items needed for Tuesday's hearing (0.2)
10/26/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Review revisions to Trust Agreement circulated by Scott (0.2)
10/27/2016	Plan of Liquidation	Mark D. Kozel	0.1	350.00	35.00	Review and comment on Polinko conversation with Fustine on Scott's objection (0.1)
10/31/2016	Plan of Liquidation	Mark D. Kozel	1.4	350.00	490.00	Work to assemble information in advance of tomorrow's disclosure statement hearing (1.4)
10/31/2016	Plan of Liquidation	Mark D. Kozel	1.2	350.00	420.00	Finalize Chapter 11 distribution analysis and claims amounts (1.2)
11/1/2016	Plan of Liquidation	Mark D. Kozel	0.5	350.00	175.00	Meetings before the hearing with Gus Fustine, Chris Peer, John Lane (0.5) Revise liquidation to incorporate side-by-side comparison as requested. Amend notes and assumptions accordingly. Create PDF and circulate (2.2)
11/1/2016	Plan of Liquidation	Mark D. Kozel	2.2	350.00	770.00	Review changes to Disclosure Statement. Email Peer/Polinko on same (0.4)
11/3/2016	Plan of Liquidation	Mark D. Kozel	0.4	350.00	140.00	Telecon with Chris Peer on Ballot Tabulation database from KCC (0.3)
11/8/2016	Plan of Liquidation	Mark D. Kozel	0.3	350.00	105.00	Review Committee Recommendation letter and respond to Peer via email (0.1)
11/8/2016	Plan of Liquidation	Mark D. Kozel	0.1	350.00	35.00	Continued review of KCC excel spreadsheet for Vote Tabulation and compare to Claims Database (0.7)
11/8/2016	Plan of Liquidation	Mark D. Kozel	0.7	350.00	245.00	Review balloting tabulation worksheets. Email exchange with Peer on same. Review and email back comments (0.6)
11/9/2016	Plan of Liquidation	Mark D. Kozel	0.6	350.00	210.00	Telecon with Peer on balloting worksheet (0.2)
11/9/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Work with BDO, John Lane and Lisa to reconcile payments received. Build schedule of Invoices/Payments (0.5)
11/29/2016	Plan of Liquidation	Mark D. Kozel	0.5	350.00	175.00	Discuss case status and strategy with Mark Kozel
12/1/2016	Plan of Liquidation	Larry Goddard	0.3	415.00	124.50	Telecon with Peer & Polinko on conversation with MH on Bosselman and filings for Confirmation Hearing (0.2)
12/7/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Review various versions of Memorandum of Law in Support, Lane declaration and Confirmation Order and offer suggestions to Peer/Polinko as appropriate (1.4)
12/8/2016	Plan of Liquidation	Mark D. Kozel	1.4	350.00	490.00	Review Waco limited objection. Email exchange with Peer/Polinko on thoughts from Committee/Liquidation Trust perspectives (0.2)
12/8/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Review and respond to email from Peer on professional retainers (0.2)
12/8/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Review voting certification and respond via email to Michael (0.1)
12/9/2016	Plan of Liquidation	Mark D. Kozel	0.1	350.00	35.00	Telecon with Peer on hearing tomorrow (0.2)
12/12/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Draft email to John Lane requesting information prior to tomorrow's hearing (0.2)
12/12/2016	Plan of Liquidation	Mark D. Kozel	0.2	350.00	70.00	Meetings with John Lane Scott, Michael on transition issues before hearing (0.5)
12/13/2016	Plan of Liquidation	Mark D. Kozel	0.5	350.00	175.00	Conference with Peer following hearing on next steps (0.1)
12/13/2016	Plan of Liquidation	Mark D. Kozel	0.1	350.00	35.00	
<u>Total - Plan of Liquidation</u>					<u>17,659.50</u>	
8/5/2016	Retention/Fee Application	Mark D. Kozel	1.5	350.00	525.00	Prepare monthly invoice (1.5)
8/29/2016	Retention/Fee Application	Mark D. Kozel	0.3	350.00	105.00	Telecon with Tracy Gates on balance due, application of payments and related QSL receivables issues (0.3) Work with John Lane and BDO receivables on amounts paid, when and application to open invoices (0.3)
8/30/2016	Retention/Fee Application	Mark D. Kozel	0.9	350.00	315.00	Work with Tracy on application of funds (0.3)
8/31/2016	Retention/Fee Application	Mark D. Kozel	0.3	350.00	105.00	Work on Second Fee Application (4.2)
9/7/2016	Retention/Fee Application	Mark D. Kozel	4.2	350.00	1,470.00	Revise Fee Application PDF by inserting signature pages. Forward to Peer/Polinko for filing (0.3)
9/9/2016	Retention/Fee Application	Mark D. Kozel	0.3	350.00	105.00	Review email from Polinko on changes in Debtor names for footnotes. (0.1)
9/9/2016	Retention/Fee Application	Mark D. Kozel	0.1	350.00	35.00	

Invoice Detail by Project Category
August 1, 2016 - December 31, 2016

<u>Date</u>	<u>Matter</u>	<u>Associate</u>	<u>Duration</u>	<u>Rate</u>	<u>Charge</u>	<u>Notes</u>
9/9/2016	Retention/Fee Application	Mark D. Kozel	0.4	350.00	140.00	Make changes to footer notes on debtor names, remake Fee Application PDF, insert signature pages and exhibits. Forward to Peer/Polinko for filing (0.4)
9/9/2016	Retention/Fee Application	Mark D. Kozel	0.1	350.00	35.00	Respond to Peer email on status of August invoice (0.1)
9/9/2016	Retention/Fee Application	Mark D. Kozel	0.3	350.00	105.00	Review detail from accounting on August invoice (0.3)
9/12/2016	Retention/Fee Application	Mark D. Kozel	1.2	350.00	420.00	Prepare August invoice and forward to Peer for dissemination (1.2)
9/28/2016	Retention/Fee Application	Mark D. Kozel	0.1	350.00	35.00	Review limited objection filed by UST on BDO fees (0.1)
10/3/2016	Retention/Fee Application	Mark D. Kozel	0.1	350.00	35.00	Respond to email from Peer on Fee Application hearing (0.1)
10/3/2016	Retention/Fee Application	Mark D. Kozel	0.1	350.00	35.00	Respond to email from Peer on UST Reservation of Rights (0.1)
10/4/2016	Retention/Fee Application	Mark D. Kozel	0.2	350.00	70.00	Email exchange with Peer on participation in Fee Application Hearing (0.2)
10/4/2016	Retention/Fee Application	Mark D. Kozel	0.1	350.00	35.00	Connect with Court to participate in Fee Application Hearing (0.1)
10/4/2016	Retention/Fee Application	Mark D. Kozel	0.3	350.00	105.00	Forward copy of Fee Application Order to Peer at his request. Review modifications proposed by Polinko to address UST reservation of rights and approve (0.3)
10/11/2016	Retention/Fee Application	Mark D. Kozel	0.1	350.00	35.00	Email exchange with Peer on Monthly invoice (0.1)
10/12/2016	Retention/Fee Application	Mark D. Kozel	1.4	350.00	490.00	Generate September Invoice (1.4)
11/7/2016	Retention/Fee Application	Mark D. Kozel	0.1	350.00	35.00	Draft email to Mary Henley re: October hours for invoice (0.1)
11/8/2016	Retention/Fee Application	Mark D. Kozel	1.2	350.00	420.00	Prepare & forward October invoice (1.2)
12/12/2016	Retention/Fee Application	Mark D. Kozel	0.9	350.00	315.00	Create November invoice and forward to Peer (0.9)
Total - Retention/Fee Application			14.2		4,970.00	
9/13/2016	Sale Efforts	Mark D. Kozel	0.9	350.00	315.00	Review revised Global Settlement docs. Pose questions to Peer on any additional language necessary. Email exchange with Lane on many materials in warehouse. Telecon with Peer on same (0.1) - total (0.9)
Total - Sale Efforts			0.9		315.00	
8/17/2016	Travel	Mark D. Kozel	0.5	175.00	87.50	Travel to/from meeting with John Lane (0.5)
8/31/2016	Travel	Mark D. Kozel	1.0	175.00	175.00	Travel to/from meeting with Peer (1.0)
9/12/2016	Travel	Mark D. Kozel	2.0	175.00	350.00	Travel to/from meeting with Peer/Polinko/Nakon on Joli 2004 exam (2.0)
9/16/2016	Travel	Mark D. Kozel	5	175.00	875.00	Drive to/from Joli 2004 exam in Pittsburgh (5.0)
11/1/2016	Travel	Mark D. Kozel	2.4	175.00	420.00	Travel to/from Disclosure Statement Hearing (2.4)
12/13/2016	Travel	Mark D. Kozel	2.5	175.00	437.50	Travel to/from hearing (2.5)
Total - Travel			13.4		2,345.00	
TOTAL - ALL Consulting			160.7		53,945.50	